| UNITED STATE BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK | |
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| 2 | -) |
| In re: |) Case No. 12-12020 (MG) |
| RESIDENTIAL CAPITAL, LLC. Et al., | Chapter 11 |
| Debtors. |) Jointly Administered |
| | SSUFFICIENT DOCUMENTATION - All Classifications: Secured, Secured, Priority, and General Unsecured - entation to establish validity of claim". |
| CLAIMANT: Nardia Packer | |
| Basis of Claim – see attached: 73 Shares of ARCC (Ares Capital Corpor 53 Shares of ARCC (Ares Capital Corpor | A 10: |
| | red as a holder in due course of legitimate investment in Allied as Residential Capital shares were spun off of company. |
| Owner's equity position in Ares Capital Capital which was then paid to shareho | Corporation was diminished by issuance of stock in Residential older. |
| Residential Capital claim of Insufficient of shareholder interest. | Documentation contradicts the issuance of securities as evidence |
| A copy of the investor's Merrill Lynch N shows shares cited above as basis for c | Monthly account statement for August 2013 is enclosed and laim. |
| This Response to Objection is filed by; | |
| Kenneth Alan Packer, Trustee 6927 Ridge Manor Avenue San Diego, California 92120 | 619-990-3768 October 9, 2013 |

Account Holder Name and Address:

Nardia Packer TTEE U/A DTD 05/08/1990 By Packer Living Trust Nardia Packer 5960 Wenrich Drive San Diego, California 92120-3715

NARDIA PACKER TIEE

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|-----------|----------|----------|-----------------------|------------|--------------------------|----------|------------|----------|----------|----------|------------|------------|------------|--------------------|--|-----------|--|---|-----------------------------------|
| Subtotal | | | CEDAR FAIR DEP UNT LP | Subtotal | (.0518 FRACTIONAL SHARE) | | | | | | AT&T INC | Subtotal | | NARES CAPITAL CORP | PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS. OPEQUITIES ODescription Symbol Acquired Quantity Cost Basis | TOTAL | POWAY CALIF REDEV AGY TAX ALLOCATION RF NPFG FEB07 05.000%JUN15 30 MOODY'S: BAA1 S&P: A CUSIP: 738800MJ7 PAR CALL DATE: 06/15/17 FAR CALL PRICE: 160.00 | MUNICIPAL BONDS (continued) Description | YOUR CMA FOR TRUST ASSETS |
| | 11/02/05 | 10/04/05 | FUN 05/05/05 | | 06/18/10 | 09/12/02 | 05/05/00 | 11/04/97 | 08/04/97 | 05/02/97 | T 02/06/97 | | 04/26/07 | ARCC 11/02/05 | FOR INFORMATION R Symbol Acquired | | 09/22/08 307 05.000%JUN15 3 738800MJ7 IR CALL PRICE: 100.00 | Acquired | IST ASSETS |
| 600 | | 200 | 200 | 358.0518 | Ū | 196 |) 141 | 1 | ב | 2 | 17 | 126 | 53 | | REGARDING CRE | 20,000 | 10,000 | Quantity | |
| | 30.1404 | 29.9072 | 31.6915 | | 25.4826 | 25.4036 | 42.8322 | 116.1900 | 144.3900 | 66.7350 | 140.7023 | 1 | 96.3235 | 85.5078 | Unit Cost Basis | 19,710,70 | 9,905.35 | Adjusted/Total Cost Basis | |
| 18,347.84 | 6,028.09 | 5,981.45 | 6,338.30 | 13,805.77 | 1.32 | 4,979.11 | 6,039.35 | 116.19 | 144.39 | 133.47 | 2,391,94 | 11,347.22 | 5,105.15 | 6,242.07 | Total Cost Basis | | 97.5520 | Estimated Market Price | |
| | 42.4500 | 42.4500 | 42.4500 | | 33.8300 | 33.8300 | 33.8300 | 33.8300 | 33.8300 | 33.8300 | 33.8300 | | 17.5800 | 17.5800 | Estimated Market Price | 20,104.00 | 9,755.20 | Estimated Market Value | |
| 25,470.00 | 8,490.00 | 8,490.00 | 8,490.00 | 12,112.89 | 1.75 | 6,630.68 | 4,770.03 | 33.83 | 33.83 | 67.66 | 575.11 | 2,215.08 | 931.74 | 1,283.34 | Estimated Market Value | 393.30 | (150.15) | Unrealized Gain/(Loss) # | |
| 7,122.16 | 2,461.91 | 2,508.55 | 2,151.70 | (1,692.88) | .43 | 1,651.57 | (1,269,32) | | (110.56) | (65.81) | (1.816.83) | (9,132.14) | (4.173.41) | (4,958.73) | Unrealized Gain/(Loss) | 182.02 | 104.17 | Unrealized Estimated Gain/(Loss) Accrued Interest | August 01, 20: |
| 1,500 | | 500 | 500 | 647 | | 353 | | | 2 | 4 | 31 | 192 | 81 | | Unrealized Estimated Current Gain/(Loss)Annual Income Yield% | 975 | 500 | Estimated Current Annual Income Yield% | August 01, 2013 - August 30, 2013 |
| 5.88 | 5.88 | 5.88 | 5.88 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 5.32 | 8.64 | 8.64 | 8.64 | Jurrent Yield% | 4.85 | 5.12 | Surrent Yield% | 2013 |

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| EQUITIES (continued) Unit Total Estimated Unrealized |
|---|
| stimated Unrealized Estimated Current |

24-Hour Assistance: (800) MERRILL

| EQUITIES (continued) Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Estimated Current Gain/(Loss)Annual Income Yield% | Estimated Current rual Income Yield% |
|-----------------------------------|-----------------|------------|--------------------|-----------------------|---------------------------|------------------------------|---|---|
| DU PONT E I DE NEMOURS | DD 09/04/97 | 82 | 64.9529 | 5,326.14 | 56.6200 | 4,642.84 | (683.30) | |
| | 02/09/98 | 244 | 61.6969 | 15,054.05 | 56.6200 | 13,815.28 | (1,238.77) | |
| | 03/17/98 | ω | 64.2500 | 192.75 | 56.6200 | 169.86 | (22.89) | |
| | 04/26/04 | 113 | 45,8999 | 5,186.69 | 56.6200 | 6,398.06 | 1.211.37 | |
| (1254 FRACTIONAL SHARE) | 06/18/10 | | 37.7990 | 4.74 | 56.6200 | 7.10 | 2.36 | |
| Subtotal | | 442.1254 | | 25,764.37 | | 25,033.14 | (731.23) | |
| EASTMAN KODAK | EKDKQ 02/11/99 | 149 | 67.0234 | 9,986.49 | 0.0550 | 8.20 | (9,978.29) | |
| EDISON INTL CALIF | EIX N/A | 100 | N/A | N/A | 45.8900 | 4,589.00 | N/A | |
| f 3 | N/A | T00 | 2 2 | | 45,6900 | 2 294 50 | Z/A/A | |
| 3 Subtotal | | 250 | | | | 11,472.50 | | |
| OENTERPRISE PROTS PRTN LP | EPD 05/05/05 | 124 | 34.9901 | 4.338.78 | 59.4200 | 7,368.08 | 3.029.30 | |
| T 10 | 11/02/05 | 198 | 31.9802 | 6,332.09 | 59.4200 | 11,765.16 | 5.433.07 | |
| | 12/23/05 | 176 | 28.2663 | 4,974.87 | 59.4200 | 10.457.92 | 5,483.05 | |
| | 12/05/06 | 104 | 29,4203 | 3,059.72 | 59.4200 | 6,179.68 | 3,119.96 | |
| Subtotal | 12/05/06 | 100 702 | 29.4839 | 2,948.39 21,653.85 | 59.4200 | 5,942.00 41,712.84 | 2,993.61 20,058.99 | |
| EXXON MOBIL CORP COM | XOM 09/24/03 | 131 | 37.9521 | 4,971.73 | 87.1600 | 11,417.96 | 6,446.23 | |
| FAIRPOINT COMMUNICATIONS | 08/06/07 | 2 | 13.7850 | 27.57 | N/A | N/A | N/A | |
| FRONTIER COMMUNICATIONS | FTR 08/06/07 | 32 | 11.2803 | 360.97 | 4.3300 | 138.56 | (222.41) | |
| HCP INC | HCP 11/02/05 | 240 186 | 25.8015 26.3169 | 6,192.36 4,894.96 | 40.7300 40.7300 | 9,775.20 7,575.78 | 3,582.84 2,680.82 | |
| Subtotal | | 426 | | 11,087.32 | | 17,350.98 | 6,263.66 | |

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12-12020-mg

AT&T INC

ARES CAPITAL CORP

Security

Symbol ARCC

BofAML Research

Neutral (A27) Neutral (C27) RESEARCH RATINGS

EXXON MOBIL CORP COM

MOX

Buy (A17) Buy (A17) Neutral (B27)

> Hold Hold Hold

Buy Hold Hold Hold No Coverage Morningstar

No Coverage

S&P

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EDISON INTL CALIF DU PONT E I DE NEMOURS Doc 5373

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NARDIA PACKER TIEE

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Merrill Lynch
Wealth Management

YOUR CMA FOR TRUST ASSETS

| EQUITIES (continued) Description | Symbol Acquired | Ouantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Estimated Current Gain / Loss) Annual Income Yield% | Estimated Current | urrent |
|----------------------------------|-----------------|----------|--------------------|---------------------|------------------------|---------------------------|---|-------------------|--------|
| INTL PAPER CO | IP 09/16/97 | 2 | 52.8100 | 105.62 | 47.2100 | 94.42 | (11.20) | ω | 2.54 |
| | 12/16/97 | 1 | 44.2500 | 44.25 | 47.2100 | 47.21 | 2.96 | 2 | 2.54 |
| | 05/01/98 | 93 | 53,5616 | 4,981.23 | 47.2100 | 4,390.53 | (590.70) | 112 | 2.54 |
| (.8623 FRACTIONAL SHARE) | 06/18/10 | | 25.5247 | 22.01 | 47.2100 | 40.71 | 18.70 | 2 | 2.54 |
| Subtotal | | 96.8623 | | 5,153.11 | | 4,572.87 | (580.24) | 119 | 2.54 |
| KINDER MORGAN ENERGY | KMP 06/29/04 | 200 | 41.3021 | 8,260.43 | 81.5600 | 16,312.00 | 8,051.57 | 1,057 | 6.47 |
| PARTNERS LP | 05/05/05 | 100 | 48.8294 | 4,882.94 | 81.5600 | 8,156.00 | 3,273.06 | 528 | 6.47 |
| Subtotal | | 300 | | 13,143.37 | | 24,468.00 | 11,324.63 | 1,585 | 6,47 |
| MERCK AND CO INC SHS | MRK 04/26/04 | 108 | 48.0476 | 5,189.15 | 47.2900 | 5,107.32 | (81.83) | 186 | 3.63 |
| | 08/13/04 | 127 | 45.6419 | 5,796.53 | 47.2900 | 6,005.83 | 209.30 | 219 | 3.63 |
| 4 Subtotal | | 235 | | 10,985.68 | | 11,113.15 | 127.47 | 405 | 3.63 |
| PRIZER INC | PFE 11/26/01 | 100 | 45.0235 | 4,502.35 | 28.2100 | 2,821.00 | (1,681.35) | 96 | 3.40 |
| | 02/09/05 | 190 | 26.3246 | 5,001.68 | 28.2100 | 5,359.90 | 358.22 | 183 | 3.40 |
| | 08/06/07 | 244 | 24.6041 | 6,003.41 | 28.2100 | 6,883.24 | 879.83 | 235 | 3.40 |
| Subtotal | | 534 | | 15,507.44 | | 15,064.14 | (443.30) | 514 | 3.40 |
| QUALCOMM INC | QCOM 11/07/95 | 600 | 2.9125 | 1,747.50 | 66.2800 | 39,768.00 | 38,020.50 | 841 | 2.11 |
| SEMPRA ENERGY | SRE N/A | 1,000 | N/A | N/A | 84.4200 | 84,420.00 | N/A | 2,521 | 2.98 |
| VERIZON COMMUNICATINS COM | VZ 08/06/07 | 135 | 41.1924 | 5,560,98 | 47.3800 | 6,396.30 | 835,32 | 279 | 4.34 |
| TOTAL | | | | 169,451.21 | | 332,734.61 | 67,418,47 | 12.890 | 3.87 |

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NARDIA PACKER TTEE

Account Number:

24-Hour Assistance: (800) MERRILL

August 01, 2013 - August 30, 2013

YOUR CMA FOR TRUST ASSETS

| Security | Symbol | BofAML Research | Morningstar | S&P |
|-------------------------|--------|--------------------|-------------|------|
| FRONTIER COMMUNICATIONS | FIR | Neutral (B27) | Buy | Виу |
| HCP INC | HCP | Underperform (B37) | Виу | Hold |
| INTL PAPER CO | P | Buy (C17) | Hold | Виу |
| MERCK AND CO INC SHS | MRK | Buy (A17) | Hold | Buy |
| PFIZER INC | PFE | Buy (A17) | Hold | Buy |
| QUALCOMM INC | QCOM | Buy (C17) | Виу | Buy |
| SEMPRA ENERGY | SRE | N/A | Hold | Hold |
| COM | VZ | Neutral (A27) | Hold | Hold |
| OKINDER MORGAN ENERGY | KMP | Buy (B17) | Виу | Buy |
| 'ο | EPD | Buy (B17) | Hold | Buy |

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| BLACKROCK FLEXIBLE | SYMBOL: PNBCX Initial Purchase:05/15/02 Equity 100% 3750 Fractional Share | ALLIANZGI NFJ LARGE CAP | FUND CL C SYMBOL: RCGTX Initial Pun Equity 100% | ALLIANZGI TECHNOLOGY | MUTUAL FUNDS/CLOSED END FUNDS/UIT Description |
|--------------------|---|-------------------------|---|----------------------|---|
| 1,535 | chase:05/15/02 | 469 | Initial Purchase:12/29/10 | 5 | DS/UIT Quantity |
| 28,859.27 | 6,46 | 11,679.03 | | 220.65 | Total Cost Basis |
| 11.7600 | 18.0300 | 18.0300 | | 48.5300 | Estimated Market Price |
| 18,051.60 | 6.76 | 8,456.07 | | 242.65 | Estimated Market Value |
| (10,807.67) | ,30 | (3,222.96) | | 22.00 | Unrealized Gain/(Loss) |
| 12,540 | | 6,907 | | 220 | Total Client Investment |
| 5,510 | | 1,548 | | 22 | Cumulative Investment Return (\$) |
| 22 | H | 61 | | | Estimated Annual Current Income Yield% |
| .15 | .77 | .71 | | | urrent field% |



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NARDIA PACKER TTEE

YOUR CMA FOR TRUST ASSETS

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Merrill Lynch
Wealth Management

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity | inued) tīty | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield% |
|--|----------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|---|--|
| SYMBOL: BMCCX Initial Purchase:02/15/02 | 02 | | | | | | | |
| .8804 Fractional Share | | 9,23 | 11.7600 | 10.35 | 1.12 | | | 1 .15 |
| .0006 Fractional Share | | N/A | 11.7600 | .01 | N/A | | 111 | .15 |
| BLACKROCK BASIC | 145 | 3,648.02 | 30.9100 | 4,481.95 | 833.93 | | 4,481 | 82 1.82 |
| VALUE FUND INC INSTL SYMBOL: MABAX Initial Purchase: REINV | | | | | | | | |
| | | | | | | | | |
| .5139 Fractional Share | | 14.06 N/A | 30.9100 | 15.88 N/A | 1.82 N/A | | | 1 1.82 |
| y' | | | | | | | | |
| CALAMOS GROWTH | 524 | 26,358.39 | 46.6000 | 24,418.40 | (1,939,99) | 19.282 | 5,135 | |
| SYMBOL: CVGCX Initial Purchase:04/26/04 | 04 | | | | | | | |
| .4850 Fractional Share | | 20.42 | 46.6000 | 22,60 | 2.18 | | | |
| FIRST EAGLE | 1,499 | 52,682.08 | 50.7700 | 76,104.23 | 23,422.15 | 30,919 | 45,184 | 242 .31 |
| GLOBAL CLASS C SYMBOL: FESGX Initial Purchase:05/15/02 Equity 100% | 02 | | | | | | | |
| .6690 Fractional Share | | 31.57 | 50.7700 | 33.97 | 2.40 | | | 1 .31 |
| JOHN HANCOCK SMALL CAP EQUITY FUND CL C | 491 | 11,137.49 | 27.8500 | 13,674.35 | 2,536.86 | 9,638 | 4,035 | |
| | 7 | N/A | 27.8500 | 27.85 | N/A | | | |
| SYMBOL: SPVCX Initial Purchase:02/09/05 Equity:100% | 05 | | | | | | | |
| .7630 Fractional Share | | 15.31 | 27.8500 | 21.25 | 5.94 | | | |
| | | | | | | | | |

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12-12020-mg dividends and distributions, which may be greater or less than the actual income distributed

Pa 7 of 35

Account Number:

NARDIA PACKER TTEE

YOUR CMA FOR TRUST ASSETS

24-Hour Assistance: (800) MERRILL

August 01, 2013 - August 30, 2013

| - | sis (total cost o | e minus Total Cost Basis (total co | limated Market Value min | (Loss): Estimated | Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of | | d still held. Does no | Total Client Investment: Cost of shares directly purchased and still held. Does not include |
|-----------------|---------------------------------|------------------------------------|----------------------------|---------------------------|---|---------------------------|-----------------------|---|
| .49 | 933 | 79,570 | | 17,141.23 | 190,028.00 | | 172,858.91 | TOTAL |
| | | | | | 184,614.80 | | | Subtotal (Equities) |
| | | | | | 5,413.20 | | | Subtotal (Fixed Income) |
| 1.66 | h-4 | | á | .13 | 10.88 | 11,8300 | 10.75 | 35 SYMBOL: TSMCX Initial Purchase:12/23/05 of Fixed Income 22% Equity 78% |
| 1.66 | 410 | 4,917 | 19.676 | 379.45 | 24,594.57 | 11.8300 | 24,215.12 | TOUCHSTONE MODERATE GROWTH ALLOCATION FD C |
| in O | H | | | ina Cu ina tu | 9.83 | 31.4000 | 8.49 | SYMBOL: JCMVX Initial Purchase:02/09/05 Equity 100% .3130 Fractional Share |
| .52 | 104 | 8,738 | 11.106 | 5,902.23 | 19,844.80 | 31.4000 | 13,942.57 | JP MORGAN MID CAP VALUE 632 CL C |
| irrent feld% | Annual Current Income Yield% | Investment Return (\$) | Total Client Investment | Unrealized Gain/(Loss) | Estimated Market Value | Estimated Market Price | Total Cost Basis | MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description Quantity |

would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions. capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of of all shares purchased and still held, including shares acquired through reinvestment of Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) Cumulative Investment Return: Estimated Market Value minus Total Client Investment

shares purchased through reinvestment

Total Client Investment: Cost of shares directly purchased and still held. Does not include

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through

Initial Purchase: Date of your initial investment in this fund

| | | 101.01 | 04,500.00 | 303,300.43 | TOTAL 400,322.04 | |
|---------|---------------|------------------------------|-------------|--------------|------------------|----------------|
| 251 | 14807 | 18202 | 24 053 00 | E00 260 //2 | | |
| Whiai! | Annual income | Gain/(Loss) Accrued Interest | Gain/(Loss) | Market Value | Cost Basis | |
| Val-lan | | | | | of or | LONG PORTFOLIA |
| Current | Estimated | Estimated | Unrealized | Estimated | Adjusted/Total | DNC DOD |
| | | | | | | |





Notes

12-12020-mg

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NARDIA PACKER TTEE

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Merrill Lynch
Wealth Management

YOUR CMA FOR TRUST ASSETS

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,

Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on

the underlying security.

YOUR CMA FOR TRUST TRANSACTIONS

| 08/01 | 08/01 | 200 | 08/14 | 08/07 | 08/30 | Pg 8 of 35 | Date Date |
|--|---|--|--|--------------------------|-----------------------|--|---|
| *Dividend | Subtotal (Tax-Exempt Dividends) *Dividend | | Dividend | Dividend | ц | | Date Transaction Type Quantity OR / O1 No. Part Int |
| | | | | | | | tity |
| HOLDING 358.0518 PAY DATE 08/01/2013 VERIZON COMMUNICATNS COM HOLDING 135.0000 PAY DATE 08/01/2013 | AT&T INC | PARTNERS LP HOLDING 300.0000 PAY DATE 08/14/2013 | L P HOLDING 702.0000 PAY DATE 08/07/2013 KINDER MORGAN ENERGY | ENTERPRISE PRDTS PRTN LP | BANK DEPOSIT INTEREST | PREREFUNDED PRF13 MAYO3 05.000%FEB01 23 PAY DATE 08/01/2013 CUSIP NUM: 13063BV33 | Description CALLEDRINA ST |
| | | | | | | | |
| 69,53 | 873.36 161.12 | | 396.00 | 477.36 | .74 | 250.00 | Income 250 00 |
| | 3,334.02 | | | 1.04 | 4 33 | 1,225.00 | Income Year To Date |

Doc 5373

REALIZED GAINS/(LOSSES)

Description

CALIFORNIA ST

NARDIA PACKER TTEE

Account Number:

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2013 - August 30, 2013

24-Hour Assistance: (800) MERRILL

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | ACTIONS (continued) | | | | | Income |
|--|---|---------------------|---------------|-------|---------------------|-----------------------------------|
| Date Transaction Type | Quantity Description | | | | Income | Year To Date |
| • | | | | | 223.65 | |
| | HOLDING 426.0000 | 3.0000 | | | | |
| | PAY DATE 08/20/2013 | /20/2013 | | | | |
| Subtotal (Taxable Dividends) | | | | | 454.30 | 5,179.18 |
| NET TOTAL | | | | | 1,578.40 | 9,742.52 |
| SECURITY TRANSACTIONS Settlement | | | | | | |
| 008/01 ■ CALIFORNIA ST | Transaction Type | Quantity | Unit Price | Debit | Credit | Accrued Interest Earned/(Paid) |
| | Transaction Type Redeemed /03 05.000%FEB01 23 | Quantity -10,000 | Unit Price | Debit | Credit 10,000.00 | Accrued Interest Earned/(Paid) |
| | Transaction Type Redeemed 703 05.000%FEB01 23 | Quantity -10,000 | Unit Price | Debit | Credit 10,000.00 | Accrued Interest Earned/(Paid) |
| | Transaction Type Redeemed 703 05.000%FEB01 23 | Quantity -10,000 | Unit Price | Debit | Credit 10,000.00 | Accrued Interest Earned/(Paid) |

Excludes transactions for which we have insufficient data TOTAL

<u>A Debt Instruments purchased at a premium show amortization</u> 8 Debt Instruments purchased at a discount show accretion

10000.0000 11/07/03 08/01/13

Quantity

Acquired Liquidation
Date Date

Sale Amount

Cost Basis

This Statement

Gains/(Losses) *

Year to Date

.00

10,000.00 10,000.00

10,000.00 10,000.00

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

| 08/01 | Date | Î |
|-------------------------|-------------|---|
| ML BANK DEPOSIT PROGRA | Description | |
| AM | Withdrawals | |
| 85.00 08/15 | Dep | |
| ML BANK DEPOSIT PROGRAM | Description | |
| | Withdrawals | |
| 396.00 | Deposits | |

Date 08/02 08/08

Description

Withdrawals

10,481.00 08/21 Deposits Date

ML BANK DEPOSIT PROGRAM

Description

Withdrawals

Deposits 224.00

11,663.00

477.00

ML BANK DEPOSIT PROGRAM

NET TOTAL

ML BANK DEPOSIT PROGRAM

NARDIA PACKER TTEE

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS (continued)

Account Number:

2747

Bank of America Corporation

August 01, 2013 - August 30, 2013

Merrill Lynch
Wealth Management

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FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly-owned subsidiary of Bank of America Corporation.

Equity Opinions Include a Volatility Risk Rating, an Investment Rating and an Income Rating **BofAML Research Volatility Risk Ratings**

BofAML Research Income Ratings

7 - Same/higher (dividend considered to be secure) Indicators of potential cash dividends are:

8 - Same/lower (dividend not considered to be secure)

9 – Pays no cash dividend

BofAML Research Investment Ratings

B - Medium

Indicators of potential price fluctuation are

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below) There are three investment ratings:

1 - Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster

2 - Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks

3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

potential price appreciation (depreciation)

| \0.1.30e | NI/A | Underperform |
|--|---|-----------------------------------|
| < or = 30% | > or = 0% | Neutral |
| < or = 70% | > or = 10% | Buy |
| Ratings dispersion guidelines for Coverage Cluster | Total return expectation (within 12-month period of date of initial rating) | BofAML Research Investment Rating |

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock

THIRD PARTY RESEARCH

1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call



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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client

Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account

Bit of the account Bit of th Astatement. You should re-confirm any oral Communications in writing to protect your rights.

You may review our financial statement at our offices:

OMerrill Lynch, Pierce, Fenner & Smith Incorporated

OMLPF&S), One Bryant Park, New York, New York

10036. If you request a copy of our financial

Statement, we will mail it to you.

We are associated with a NYSE Designated Market

OMaker (DMM) that may make a market in the

Security(ies) held in your account. At any time, the

OMMM may have a "long" or "short" inventory position in

Ownsh security(ies) and may be on the opposite side of

Organisactions in the security(ies) executed on the floor

Ownshe NYSE. We also act as a market maker, dealer,

District or arbitrageur in certain securities. Rese activities may put us or one of our affiliates on

The opposite side of transactions we execute for you are proposed potentially result in trading profits for us or our diffiliates.

He BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are grovided, if available, for your information. Our exproviding these research ratings is not a solicitation or and its affiliates are not responsible for any third party research and have no liability for such research. You

which BAC has a substantial economic interest, chicluding BofA TM Global Capital Management.

E. Merrill Edge is the marketing name for two businesses: Merrill Edge Advisory Center TM, which Offers team-based advice and guidance brokerage evervices; and a self-directed online investing platform. Soth are made available through MLPF&S.

1 Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses the BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A. Care responsible for any trading decision you make chased upon third party research ratings and reports.

In MLPF&S may make available to you certain securities and other investment products that are sponsored. Chanaged, distributed or provided by companies that the affiliates of Bank of America Corporation (BAC) or in the case of the control of the control of the control of the case of the control of the case of the control of the case of the ca

all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp... (FDIC). Securities, strategic advisory, and other member Federal Deposit Insurance Corporation

in other jurisdictions, locally registered entities.
Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold. This statement serves as a confirmation of certain We will route your equity and option orders to market centers consistent with our duty of best execution. Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a

available upon written request. In accordance with applicable law, rules and in accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you transactions during the period permitted to be reported periodically. Additional information is

owe in any of your accounts.
You will have the right to vote full shares and we may solicit voting instructions concerning these full shares other applicable exchanges or regulatory bodies.
All transactions are subject to the constitution, rules, governed by the then current rules and policies of FINRA and the Securities Exchange Commission or in your account. Voting shares in your account will be regulations, customs, usages, rulings and

Bank of America Corporation

Wealth Management Merrill Lynch

under the RASP ^{3M} and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit [®] and Preferred Deposit for Business[®] balances. at www.finra.org.

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks

Options Customers

options commission charges have been included in your For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual information. confirmation. You may request a summary of this

Margin Customers

memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on statement of your margin account and special your next statement. If this statement is for a margin account, it is a combined

Protection for your Account

interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or GUARANTEED AND MAY LOSE VALUE. To obtain information about the Program or your broker contact the FINRA Regulation Public Disclosure Program http://www.sipc.org or (202)371-8300. precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America California, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission,

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DFixed Income Securities

DFixed Income Securities

Nalues on your statement generally are based on aestimates obtained from various sources. These Myalues assume standard market conditions, are not statement from the standard market conditions, are not standard market conditions, are not standard market conditions.

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Oprovided in this statement for informational purposes opnovided in the statement for omitted or restated data. Please consult your tax advisor to determine the tax is consult your tax advisor to determine the tax.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are

Consequences of your securities transactions. Your

statement is not an official accounting of gains/losses

Please refer to your records, trade confirmations, and

DoPany exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit of finds, and hedge funds) are generally illiquid investments. No formal trading market exists for these different from the purchase price. Unless otherwise of indicated, and except for certain alternative investment investment by affiliates of MLPF&S, the value

Oshown on this statement for an investment in these Osecurities has been provided by the management, Hadministrator or sponsor of each program or a third-party vendor, in each case without independent

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Oestimate of the value of the investor's interest in the office assets of the program, as of a date no more than

verification by MLPF&S. This value represents their

18 months from the date of this statement. Therefore

othe values shown may not reflect actual market value

On be realized upon a sale. If an estimated value is not Oprovided, accurate valuation information is not

available.

7-Prices and Valuations
7-Pric

resmaller amounts of securities.

 You may pay more than these values if you purchase
 Osmaller amounts of securities, or receive less if you sell of \$1 million or more, which often reflect more New pricing than transactions in smaller amounts. Aactual transactions, especially for thinly traded Osecurities. These values are generally for transactions

firm bids or offers and may vary from prices achieved in

Omay be stale.

Univestments such as direct participation program operation in the disconnection of the disconnect

current price of the security and will fluctuate

Yield is based upon Estimated Annual Income and the lower or higher than the estimated amounts. Current capital gains in which case the Estimated Annual types of securities could include a return of principal or

Non-negotiable securities registered in the name of the custodian

fundamental equity opinion on a security. has upgraded (†) or downgraded (↓) its ndicates that BofA Merrill Lynch Research Securities registered in your name

Non-negotiable securities

Price, value and/or cost data not available Not-Calculated

offset cost of advancing payment on your

behali

payment. Prior day's dividend retained to

Transaction you requested same day Options Clearing Corporation Dividends reported to the IRS Gross Proceeds reported to the IRS Transactions reported to the IRS

Income and Current Yield would be overstated.

estimates and the actual income and yield might be Estimated Annual Income and Current Yield are Estimated Annual Income and Current Yield

xcess-SIPC protection apply.

N/A

N/C

Stimated Annual Income and Current Yield

N/N

Estimated Annual Income and Current Yield for certain N/O

pes of securities could include a return of principal or N/O CUST

excess-SIPC protection apply.

account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S

We are not responsible for the calculation of

Information is based on data from the issuing insurer.

000

Insurance Policies and Annuity Contracts

your Consolidated Tax Reporting Statement (Form

Symbols and Abbreviations

nterest reported to the IRS

16 of 16

at: www.mymerrill.com, where your statements Up-to-date account information can be viewed

are archived for three or more years

MICHAEL W BRADSHAW

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013

701 B ST SUITE 2400

michael_bradshaw@ml.com

1-619-699-3720

SAN DIEGO CA

92101

451

484

527

579

580

590

(800) MERRILL

(800) 637-7455

If you have questions on your statement,

call 24-Hour Assistance:

SAN DIEGO CA 92120-3715

5960 WENRICH DR

NARDIA PACKER

\$11.75 \$11.75

Primary Account: 2747

YOUR MERRILL LYNCH REPORT

Net Portfolio Value Your liabilities Your assets

Securities You Transferred In/Out Your Net Cash Flow (Inflows/Outflows) Subtotal Net Contributions

Your Market Change Subtotal Investment Earnings

Your Dividends/Interest Income

\$589,550.45 \$589,550.45 August 30

\$600,990.45 \$600,990.45

August 01, 2013 - August 30, 2013

Month Change

Bank of America Corporation

Wealth Management Merrill Lynch

4

(\$11,440.00)

(\$11,440.00)

PORTFOLIO SUMMARY

BY PACKER LIVING TRUST

Main Document

NARDIA PACKER TTEE

U/A DTD 05/08/1990

at the top of the screen once you log in

Questions about MyMerrill? Click the "help" tab 12/08 12/09 12/10 12/11 12/12

INSIGHTS YOU NEED TO HELP STAY AHEAD IN A TRANSFORMING WORLD

1013

2013

7/13

8/13

perspectives and new strategies that you can discuss with your advisor. Visit www.ml.com/insights for the latest on the forces reshaping the world and your financial life. From U.S. innovations to global demographic shifts, our experts offer fresh

of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

7976

15-20 10-15

Maturity Years

Bond Assets % of Total

Par Value

Market Value

Estimated

10,348.80 9,755.20

51% 49%

10,000 10,000

Total

100%

20,000

\$20,104.00

Primary Account:

24-Hour Assistance: (800) MERRILL

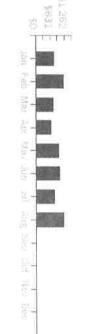
August 01, 2013 - August 30, 2013

YOUR PORTFOLIO REVIEW

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs. **ASSET ALLOCATION***

| TOTAL \$589,368.43 | Fixed Income 25,517.20 | Cash/Money 46,501.82 | Equities 517,349.41 |
|--------------------|------------------------|----------------------|---------------------|
| 9 368 43 | 5,517.20 | 6,501.82 | 7,349.41 |

CURRENT INCOME



Current Value Allocation

| \$14,807.27 | ome | our Estimated Annual Income |
|--|---|--|
| Year To Date 1225.00 432 3334.02 5179.18 59.742.52 | This Report 250.00 0.74 873.35 454.30 \$2.578.40 | fax-Exempt Interest axable Interest ax-Exempt Dividends axable Dividends |
| 20 E | A his and Aug See that New | 50 Jun Feb Mar Aut Mac Jus |

TOP FIVE PORTFOLIO HOLDINGS

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Based on Estimated Market Value

| | Current Value | Portfolio |
|--------------------------|---------------|-----------|
| SEMPRA ENERGY | 84,420.00 | 14.32% |
| FIRST EAGLE | 76,138.20 | 12,92% |
| ML BANK DEPOSIT PROGRAM | 46,327.00 | 7.86% |
| ENTERPRISE PRDTS PRTN LP | 41,712.84 | 7.08% |
| QUALCOMM INC | 39,768.00 | 6.75% |



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NET PORTFOLIO VALUE TOTAL LIABILITIES

MARGIN AVAILABLE CREDIT

Short Market Value

Debit Balance LIABILITIES Other Options Mutual Funds Equities

Estimated Accrued Interest

Subtotal (Long Portfolio)

TOTAL ASSETS

Fixed Income

Cash/Money Accounts

ASSETS

SAN DIEGO CA 92120-3715 5960 WENRICH DR NARDIA PACKER BY PACKER LIVING TRUST

Account Number:

Net Portfolio Value:

\$589,550.45

24-Hour Assistance: (800) MERRILL

Bank of America Corporation

Wealth Management Merrill Lynch

Your Financial Advisor:

MICHAEL W BRADSHAW 701 B ST SUITE 2400

SAN DIEGO CA 92101 michael_bradshaw@ml.com

1-619-699-3720

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| Voneto Data | Thic Statement | HFLOW |
|-------------|----------------|-------|
| | | |

| 20 02 | 8 | Convention Voll Transformed In /Out | | |
|--------------|----------------|-------------------------------------|--------------|--------------|
| | \$46,501.82 | Closing Cash/Money Accounts | | |
| 10,000.00 | 10,000.00 | Security Sales/Credits | | |
| 020 | 9 | Security Purchases/Debits | | |
| (88.94) | , | Dividend Reinvestments | | 343,492.00 |
| 9,742.52 | 1,578.40 | Dividends/Interest Income | \$600,990.45 | \$589,550.45 |
| (\$123.77 | | Net Cash Flow | | , |
| (125.00 | • | Subtotal | | h jo |
| | × | Checks Written/Bill Payment | W. | |
| 20 | E | ATM/Cash Advances | • | en: |
| | 10411 | Visa Purchases (debits) | | |
| (125.00 | 39 | Other Debits | | |
| | 36 | Margin Interest Charged | \$600,990.45 | \$589,550.45 |
| | C I | Electronic Transfers | 353.47 | 182.02 |
| | | DERITS | 600,636.98 | 589,368.43 |
| 1.23 | Ē | Subtotal | ** | £. |
| 1.23 | <u>į</u> | Other Credits | 90 | E |
| | ı | Electronic Transfers | 193,063.48 | 190,028.00 |
| | <u>ja</u> | Funds Received | 342,663,38 | 332,734.61 |
| | | CREDITS | 29,986.70 | 20,104.00 |
| | \$34,923.42 | Opening Cash/Money Accounts | 34,923.42 | 46,501.82 |
| Year to Date | This Statement | CASH FLOW | July 31 | August 30 |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation, MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CASH/MONEY ACCOUNTS

Total

Estimated

Market Value

Annual Income

Estimated

Est. Annual Yield%

Estimated

46,327.00

9

.02

174.00

46,501.82

9

.02

NARDIA PACKER TTEE

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2013 - August 30, 2013

24-Hour Assistance: (800) MERRILL

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

Account Number:

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

| | | (| | | |
|---------------------------------|-----------------|----------------------------|-------------------|-------------------------|--------------------|
| Money Account Description | Opening Balance | Average Deposit Balance | Current Yield% | Interest on Deposits | Closing Balance |
| FIA Card Services, N.A. | 34.664 | 45,143 | .02 | 0.74 | 46,327 |
| C TOTAL M. Bank Deposit Program | 34 664 | | | 0.74 | 46.307 |

| ML BANK DEPOSIT PROGRAM BIF CA MUNICIPAL MONEY TOTAL MUNICIPAL BONDS Description LOS ANGELES CALIF UNI SCH DIST ELECTION FFGIC FEB06 04.750%JUL MOODYS: AA2 S&P: AA. CUSIP: 544644U96 | ed 10 Description | 3 | | Quantity 0.82 | Quantity Cost Basis 0.82 0.82 | |
|---|-----------------------------|------------------------------|-----------|------------------|--------------------------------|------------------|
| MIL BANK DEPOSIT PROGRAM BIF CA MUNICIPAL MONEY 174.00 TOTAL MUNICIPAL BONDS Description LOS ANGELES CALIF UNI SCH DIST ELECTION F FGIC FEB06 04.750%JUL01 27 MOODYS: AA2 S&F: AA. CUSIP: 544644U96 | CASH | | 0.82 | 1 | 0.82 | 0.82 |
| Acquired 02/27/09 GIC FEB06 04.750%JUL01: | ML BANK DEPOSIT PROGRAM | | 46,327.00 | | 46,327.00 | 46,327.00 1.0000 |
| TOTAL LBONDS Acquired ST ELECTION F FGIC FEB06 04.750%JUL01: St AA2 S&P: AA. CUSIP: 544644U96 | BIF CA MUNICIPAL MONEY | | 174.00 | | 174.00 | 174.00 1.0000 |
| LBONDS Acquired ES CALIF UNI 02/27/09 ST ELECTION F FGIC FEB06 04.750%JUL01: "S+ AA2 S&P: AA. CUSIP: 544644U96 | TOTAL | | | | 46,501.82 | 46,501.82 |
| 02/27/09 GIC FEB06 04.750%JUL01 2 CUSIP: 544644U96 | MUNICIPAL BONDS Description | Acquired | Quantiț | ~ | Adjusted/Total V Cost Basis | Adji |
| M00DYS; AA2 S&P AA: CUSIP: 544644U96 | LOS ANGELES CALIF UNI | 02/27/09 EEROS ON 750% II | 10,00 | ŏ | 9,805.35 | |
| | | ISIP: 544644U96 | | | | |

Unrealized Gain/(Loss)

Accrued Interest

Annual Income Yield%

Estimated Current

Estimated

543.45

77.85

475 4.58



7976

| UNITED STATE BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK | |
|---|--------------------------|
| |) |
| In re: |) Case No. 12-12020 (MG) |
| RESIDENTIAL CAPITAL, LLC. Et al., | Chapter 11 |
| Debtors. |) Jointly Administered |

OBJECTION TO DISALLOWANCE FOR; INSUFFICIENT DOCUMENTATION - All Classifications: Administrative Priority, Administrative Secured, Secured, Priority, and General Unsecured - "Claimant provided insufficient documentation to establish validity of claim".

CLAIMANT: Nardia Packer

Basis of Claim - see attached:

51 Shares of ARCC (Ares Capital Corporation) acquired 10/24/2006

47 Shares of ARCC (Ares Capital Corporation) acquired 04/26/2007

Ownership in Residential Capital acquired as a holder in due course of legitimate investment in Allied Financial and Ares Capital Corporation as Residential Capital shares were spun off of company.

Owner's equity position in Ares Capital Corporation was diminished by issuance of stock in Residential Capital which was then paid to shareholder.

Residential Capital claim of Insufficient Documentation contradicts the issuance of securities as evidence of shareholder interest.

A copy of the investor's Merrill Lynch Monthly account statement for August 2013 is enclosed and shows shares cited above as basis for claim.

This Response to Objection is filed by;

Kenneth Alan Packer, Trustee 6927 Ridge Manor Avenue San Diego, California 92120 619-990-3768

October 9, 2013

Y

Account Holder Name and Address:

Nardia Packer TTEE Kenneth Alan Packer TTEE U/A DTD 05/08/1990 By Nardia Packer Et Al 5960 Wenrich Drive San Diego, California 92120-3715

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NARDIA PACKER TTEE

YOUR CMA FOR TRUST ASSETS

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Merrill Lynch
Wealth Management

| EQUITIES Description | Symbol Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)Ar | Unrealized Estimated Current Gain/(Loss) Annual Income Yield% | urrent rield% |
|--------------------------------------|--|---------------------------------|--|---|--|--|---|--|--------------------------------------|
| ALLSTATE CORP DEL COM | ALL N/A | 2,280 | N/A | N/A | 47.9200 | 109,257.60 | N/A | 2,280 | 2.08 |
| AMN ELEC POWER CO | AEP N/A | 500 | N/A | N/A | 42.8000 | 21,400.00 | N/A | 980 | 4.57 |
| ARES CAPITAL CORP | ARCC 10/24/06 04/26/07 | 51 46 97 | 98.3984 95.6134 | 5,018.32 4,398.22 9,416.54 | 17.5800 17.5800 | 896.58 808.68 1,705.26 | (4,121.74) (3,589.54) (7,711.28) | 78 70 148 | 8.64 8.64 |
| BRISTOL-MYERS SQUIBB CO | BMY 08/30/02 | 500 | 25.6936 | 12,846.82 | 41.6900 | 20,845.00 | 7.998.18 | 700 | 3 35 |
| CEDAR FAIR DEP UNT LP O of Subtotal | FUN 05/05/05 04/05/06 10/24/06 | 200 183 179 562 | 31.6915 29.0365 28.1730 | 6,338.30 5,313.69 5,042.98 16,694.97 | 42.4500 42.4500 42.4500 | 8,490.00 7,768.35 7,598.55 23,856.90 | 2,151.70 2,454.66 2,555.57 7,161.93 | 500 458 448 1,406 | 5.88888 |
| GHEVRON CORP | CVX N/A | 515 | N/A | N/A | 120.4300 | 62,021.45 | N/A | 2,060 | 3.32 |
| DISCOVER FINL SVCS | DFS N/A | 988 | N/A | N/A | 47.2500 | 46,683.00 | N/A | 791 | 1.69 |
| DONE ENERGY CORP NEW | DON IN/A | ō | N/N | 14/17 | 00.0000 | 0,220,00 | 1774 | | |
| ENTERPRISE PRDTS PRTN LP LP Subtotal | EPD 05/05/05 10/24/06 10/24/06 12/05/06 | 124 174 155 169 622 | 34.9983 28.8282 32.2585 29.4532 | 4,339.79 5,016.11 5,000.07 4,977.60 19,333.57 | 59.4200 59.4200 59.4200 59.4200 | 7,368.08 10,339.08 9,210.10 10,041.98 36,959.24 | 3,028.29 5,322.97 4,210.03 5,064.38 17,625.67 | 338 474 422 460 1,694 | 4.57 4.57 4.57 4.57 4.57 |
| EXELON CORPORATION | EXC N/A | 1,000 | N/A | N/A | 30.4900 | 30,490.00 | N/A | 1,240 | 4.06 |
| KINDER MORGAN ENERGY PARTNERS LP | KMP 05/05/05 | 100 | 48.4943 | 4,849.43 | 81.5600 | 8,156.00 | 3,306.57 | 528 | 6.47 |
| MORGAN STANLEY | MS N/A | 1976 | N/A | N/A | 25.7600 | 50,901.76 | N/A | 396 | .77 |
| NORTHEAST UTILITIES COM | NU N/A | 524 | N/A | N/A | 40.9700 | 21,468.28 | N/A | 771 | 3.58 |
| OCCIDENTAL PETE CORP CAL | OXY N/A | 1,000 | N/A | N/A | 88.2100 | 88,210.00 | N/A | 2,561 | 2.90 |
| ORCHARD SUPPLY HARDWARE | OSHWQ N/A | 20 | N/A | N/A | 0.4500 | 9.00 | N/A | | |

RESEARCH RATINGS

Security

COM

Neutral (C27)

No Coverage

Morningstar

Buy (B17)

Buy (A17)

Neutral (A27)

Neutral (A27)

Symbol

BofAML Research

Doc 5373

CHEVRON CORP

DUKE ENERGY CORP NEW

EXC. DUK DFS

MORGAN STANLEY **EXELON CORPORATION** DISCOVER FINL SVCS

Buy (C17)

Underperform (A37)

BRISTOL-MYERS SQUIBB CO AMN ELEC POWER CO ARES CAPITAL CORP ALLSTATE CORP DEL

BMY ÆP ARCC

12-12020-mg

OCCIDENTAL PETE CORP CAL NORTHEAST UTILITIES COM

SEMPRA ENERGY

RAYTHEON CO DELAWARE NEW

Neutral (A27)

Hold Hold Buy Hold Hold Виу Hold Hold PIOH Hold Buy

Hold Buy Buy Buy Hold

Buy

Buy Buy Buy Hold Hold

No Coverage

Hold

Buy (B17)

Buy (A17)

Neutral (B27)

Neutral (A27)

NARDIA PACKER TIEE

Account Number:

24-Hour Assistance: (800) MERRILL

August 01, 2013 - August 30, 2013

YOUR CMA FOR TRUST ASSETS

| 3.02 | 19,718 3.02 | 66,656.34 | 653,226.74 | | 76,092.00 | | | | | TOTAL |
|------------------|---|-----------------------------|---------------------------|---------------------------|---------------------|--------------------|----------|-----------------|------|----------------------------------|
| 3.68 | 143 | N/A | 3,873.87 | 33.1100 | N/A | N/A | 117 | SE N/A | 10 | SPECTRA ENERGY CORP |
| 4.87 | 2,032 | 35,495.00 | 41,620.00 | 41.0200 | 6,125.00 | 6.1250 | 1,000 | 03/08/94 | | Subtotal |
| 4.87 | 1,016 | 17,747.50 | 20,810.00 | 41.6200 | 3,062.50 | 6.1250 | 500 | S0 11/10/81 | (0 | SOUTHERN COMPANY |
| 2.98 | 1,513 | N/A | 50,652.00 | 84.4200 | N/A | N/A | 600 | RE N/A | SRE | SEMPRA ENERGY |
| | | N/A | 20,394.64 | 44.2400 | N/A | N/A | 461 | D N/A | SHLD | SEARS HOLDINGS CORP |
| | | (117.70) | 2,184.93 | 11.0910 | 2,302.63 | 11.6884 | 197 | SEARF 11/13/12 | SEAF | SEARS CDA INC |
| 2.91 | 135 | 4,581.32 | 4,600.01 | 75.4100 | 18.69 | 0.3063 | 61 | RTN 05/16/01 | RI | RAYTHEON CO DELAWARE NEW |
| 3.40 | 96 | (1,683.35) | 2,821.00 | 28.2100 | 4,504.35 | 45.0435 | 100 | PFE 11/26/01 | P | FIZER INC |
| urrent field% | Unrealized Estimated Current Gain/(Loss)Annual Income Yield% | Unrealized Gain/(Loss)An | Estimated Market Value | Estimated Market Price | Total Cost Basis | Unit Cost Basis | Quantity | Symbol Acquired | Symb | EQUITIES (continued) Description |
| | | | | | | | | | | |



8 of 16

Notes

NARDIA PACKER TTEE

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Wealth Management Merrill Lynch

RESEARCH RATINGS (continued) YOUR CMA FOR TRUST ASSETS

|)2 | | | | | |
|-----|--------------------------|--------|-----------------|-------------|-----|
| T:(| Security | Symbol | BofAML Research | Morningstar | S&P |
| 8:2 | SPECTRA ENERGY CORP | SE | Buy (B17) | Buy | Buy |
| U | SOUTHERN COMPANY | SO | Neutral (A27) | Buy | Виу |
| 'L≾ | KINDER MORGAN ENERGY | KMP | Buy (B17) | Buy | Buy |
| Ι// | ENTERPRISE PRDTS PRTN LP | EPD | Buy (B17) | Hold | Buy |
| /. | | | | | |

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOJAML AND THIRD PARTY RESEARCH RATINGS.

| | | | | | | ' g |
|---------|---------------|------------------------------|-------------|--------------|----------------|----------------|
| 2.49 | 25,568 | 944.11 | 66,950.38 | 1,026,467.56 | 449,037.42 | 22 TOTAL |
| Yield% | Annual Income | Gain/(Loss) Accrued Interest | Gain/(Loss) | Market Value | Cost Basis | of |
| Current | Estimated | Estimated | Unrealized | Estimated | Adjusted/Total | LONG PORTFOLIO |

Total values exclude N/A items

 Debt Instruments purchased at a premium show amortization 8 Debt Instruments purchased at a discount show accretion

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security

the underlying security. Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on

YOUR CMA FOR TRUST TRANSACTIONS

| | 08/01 | | | | | 08/01 | Date | DIVIDENDS, |
|---|-----------------------|----------------------|---------------------|-----------------------|-----|---------------|------------------|--|
| | Non Rept Int | | | | | Non Rept Int | Transaction Type | DIVIDENDS/INTEREST INCOME TRANSACTIONS |
| | | | | | | | Quantity | CTIONS |
| 2 | BEAR VY CALIF UNI SCH | CUSIP NUM: 13062PPK2 | PAY DATE 08/01/2013 | FEB04 04.750%FEB01 24 | OID | CALIFORNIA ST | Description | |
| | 250.00 | | | | | 356.25 | Income | |
| | | | | | | | Year To Date | Income |

^{***} Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

| 12-12020-n 08/01 Non Rept Int | ng Doc 53 | 73 Filed 08/01 Non Rept Int | 10/16/13 E Pg 23 08/01 Non Rept Int | Entered 10/1 of 35 of 08/01 Non Rept Int | 1 Non Rept Int | Main Document YOUR CMA FOR TRUST TRANSACTIONS Dividends/Interest income transactions (continued) Date Transaction Type Ougnity Descript |
|---|---|---|---|---|----------------|--|
| OID SYNGI PRF13 JULO3 04.600%FEB01 21 PAY DATE 08/01/2013 CUSIP NUM: 13063CBD1 SWEETWATER CALIF UN HIGH SCH DIST SER B OID NPFG | BALANCE-2013 OID SYNGI JULO3 04.600%FEB01 21 PAY DATE 08/01/2013 CUSIP NUM: 13063CBU3 CALIFORNIA ST | PREKEFUNDED PKF13 MAYO3 05.000%FEB01 23 PAY DATE 08/01/2013 CUSIP NUM: 13063BV33 CALIFORNIA ST UNREFUNDED | RF OID APRO7 04.500%AUG01 26 PAY DATE 08/01/2013 CUSIP NUM: 13062TH23 CALIFORNIA ST | RF APRO7 05.000%AUG01 20 PAY DATE 08/01/2013 CUSIP NUM: 13062TG40 CALIFORNIA ST | | Account Number: 0821 SACTIONS ontinued) Oescription |

875.00

225.00

500.00

24-Hour Assistance: (800) MERRILL

August 01, 2013 - August 30, 2013

Income

Income Year To Date

+

318.75

115.00

115.00

NARDIA PACKER TTEE

Account Number:

0821

Bank of America Corporation

Merrill Lynch
Wealth Management

YOUR CMA FOR TRUST TRANSACTIONS

| Main YOUR | YOUR CMA FOR TRUST TRANSACTIONS | CTIONS | August 01, 2013 - August 30, 2013 |
|----------------------------|--|---|-----------------------------------|
| | DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) | ued) | Income Year To Date |
| 21:0 | | JUL03 04.250%AUG01 26 PAY DATE 08/01/2013 | |
| 80 | | CUSIP NUM: 870462NH7 | |
| 3 08/14 | Non Rept Int | MODESTO CA IRR DT FIN RV | 215.06 |
| 7/1 | | SER D RF OID AMBAC PRF13 | |
| /1 | | FEB98 04.750%SEP01 22 | |
| 10 | | PAY DATE 08/14/2013 | |
| d | | CUSIP NUM: 607769EJ1 | |
| ere 35 | Subtotal (Tax-Exempt Interest) | | 2,970.06 7,322.56 |
| nte 568/30 | ¤ Bank Interest | BANK DEPOSIT INTEREST | .92 |
| E 4 c | Income Total | ML BANK DEPOSIT PROGRAM | 5.00 |
| 3 2 | Subtotal (Taxable Interest) | | 5.92 34.13 |
| /13 P ₀₈ /07 | Dividend | ENTERPRISE PROTS PRTN LP | 422.96 |
| 16 | | LP | |
| .0/ | | HOLDING 622.0000 | |
| d 1 | | PAY DATE 08/07/2013 | |
| 08/14 | Dividend | KINDER MORGAN ENERGY | 132.00 |
| Fi | | PARTNERS LP | |
| | | | |

| * Dividend | * Dividend | * Dividend | Subtotal (Tax-Exempt Dividends) * Dividend | | Dividend | Dividend | Income Total | ц Bank Interest | Subtotal (Tax-Exempt Interest) | | | Non Rept Int |
|--|--|---|--|--|--|--------------------------|-------------------------|-----------------------|--------------------------------|-----------------------|--------------------------|---|
| HOLDING 1976.0000 PAY DATE 08/15/2013 DISCOVER FINL SVCS | HOLDING 61.0000 PAY DATE 08/08/2013 MORGAN STANLEY | HOLDING 500.0000 PAY DATE 08/01/2013 RAYTHEON CO DELAWARE NEW | BRISTOL-MYERS SQUIBB CO | PARTNERS LP HOLDING 100.0000 PAY DATE 08/14/2013 | L P HOLDING 622.0000 PAY DATE 08/07/2013 KINDER MORGAN ENERGY | ENTERPRISE PROTS PRTN LP | ML BANK DEPOSIT PROGRAM | BANK DEPOSIT INTEREST | CUSIP NUM: 607769EJ1 | FEB98 04.750%SEP01 22 | SER D RF OID AMBAC PRF13 | CUSIP NUM: 870462NH7 MODESTO CA IRR DT FIN RV |
| 197.60 | 98.80 | 33.55 | 175.00 2,343.12 | | 132.00 | 422.96 | | .92 | 2,970.06 7,322.56 | | | 215.06 |

Doc 5373

08/01

12-12020-mg

08/08

08/15

+

08/22

| /13 | Ent | er | ed | 10/ | 17 | /13 | 08:21: | 04 | Main I | Docun | 16 |
|---------------|---------------------------|-------------|-------------|--------------------------|----|----------|----------|--------------|--------|------------|----|
| 2 008/01 ■ | 25 of | 308/01 | Date | Settlement Settlement | | | , | Date Date | YOUR | NARDIA P/ | |
| CALIFORNIA: | PREREFUNDI PAY DATE 08 | CALIFORNIA! | Description | TRANSACTION | | NET TOTA | Subtotal | /INTEREST IN | CMA FO | ACKER TTEE | |

YOUR CMA FOR TRUST TRANSACTIONS

| Income Year To Date | Income | ed) Description | ACTIONS (continue Ouantify | NVIDENDS/INTEREST INCOME TRANSACTIONS (continued late Transaction Type Ouantity | Date |
|------------------------|-----------------------------------|-----------------|-------------------------------|---|------|
| | | | | | |
| August 30, 2013 | August 01, 2013 - August 30, 2013 | SNOIL | IRANSAC | YOUR CMA FOR IRUST TRANSACTIONS | YOUR |

Account Number:

.0821

24-Hour Assistance: (800) MERRILL

| | Sub | PAY | SER | 08/14 MO | PAY | | | 25 (| | _ | | Settlement | | | | | | Date | DISTOCISED / LIVE |
|-----------|--|---------------------|--|--------------------------|---------------------|---------------------------------------|---------------|---------------------|---|---------------|------------------|------------------|--|-----------|------------------------------|---------------------|------------------|------------------|--|
| TOTAL | Subtotal (Other Security Transactions) | PAY DATE 08/14/2013 | SER D RF OID AMBAC PRF13 FEB98 04.750%SEP01 22 | MODESTO CA IRR DT FIN RV | PAY DATE 08/01/2013 | OID SYNGI PRF13 JULO3 04.600%FEB01 21 | CALIFORNIA ST | PAY DATE 08/01/2013 | PREREFUNDED PRF13 MAYO3 05,000%FEB01 23 | CALIFORNIA ST | Description | NSACTIONS | | NET TOTAL | Subtotal (Taxable Dividends) | | | Transaction Type | DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |
| | actions) | | EB98 04.750° | Я | | 00%FEB01 21 | F | | 05,000%FEB | 77 | 7 | | | | ls) | | | Quantity | TIONS (CONUN |
| | | | %SEP01 22 | Redeemed | | | Redeemed | | 01 23 | Redeemed | Transaction Type | | | | | PAY DATE 08/22/2013 | HOLDING 988,0000 | Description | ued) |
| | | | | -10,000 | | | -5,000 | | | -35,000 | Quantity | | | | | 13 | | | w |
| | | | | | | | | | | | Price | Unit | | | | | | | |
| | | | | | | | | | | | Debit | | | | | | | | |
| 50,000.00 | 50,000.00 | | | 10,000.00 | | | 5,000.00 | | | 35,000,00 | Credit | | | 4,035.89 | 504.95 | | | Income | |
| | | | | | | | | | | | Earned/(Paid) | Accrued Interest | | 18,677.51 | 8,977.10 | | | Year To Date | mcome |



YOUR CMA FOR TRUST TRANSACTIONS

Account Number:

August 01, 2013 - August 30, 2013

Bank of America Corporation

Merrill Lynch
Wealth Management

| Description | Description | Description | Description | Quantity | Date | Da REALIZED GAINS/(LOSSES) Sale Amount 50,000.00 35,000.00 10,000.00 5,000.00 Cost Basis 49,823.27 35,000.00 4,891.32 9,931.95 This Statement 108.68 176.73 176.73 68.05 .00 Gains/(Losses) * Year to Date 176.73 176.73

6 Debt Instruments purchased at a discount show accretion

| 54,030.00 | | | | | | NET TOTAL | |
|-----------|-------------|-------------------------|-------|-----------------|-------------|-------------------------|---|
| 197.00 | | ML BANK DEPOSIT PROGRAM | 08/23 | 34.00 08/23 | | ML BANK DEPOSIT PROGRAM | |
| 99.00 | | ML BANK DEPOSIT PROGRAM | 08/16 | 423.00 08/16 | | ML BANK DEPOSIT PROGRAM | ŏ |
| 10,347.00 | | ML BANK DEPOSIT PROGRAM | 08/15 | 42,930.00 08/15 | | ML BANK DEPOSIT PROGRAM | ĸ |
| Deposits | Withdrawals | Description | Date | Deposits | Withdrawals | Description | |

Main Document

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating

BofAML Research Volatility Risk Ratings Indicators of potential price fluctuation are

B - Medium

Indicators of potential cash dividends are: **BofAML Research Income Ratings**

7 – Same/higher (dividend considered to be secure)

8 – Same/lower (dividend not considered to be secure)

9 – Pays no cash dividend

BofAML Research Investment Ratings

There are three investment ratings: Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below)

1 - Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster

? - Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks

3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

| .0, | | ים ים |
|-----|--|--|
| | potential price appreciation (depreciation). | Delow). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the |
| | | |

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table

| BofAML Research investment Rating Total return expectation (within 12-month period of date of Init |
|--|
| Buy > or = 10% |
| Neutral > or = 0% |
| Underperform N/A |

⁺Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster

THIRD PARTY RESEARCH

Research ratings or the ratings of other third party research providers 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML hird party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call





+

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock

Wealth Management **Merrill Lynch**

Bank of America Corporation

een

Customer Service

DCustomer Service

In Please promptly report any inaccuracy, discrepancy, discrepancy Astatement. You should re-confirm any oral Accommunications in writing to protect your rights. after delivery of or communication of the account

You may review our financial statement at our offices:
 OMerrill Lynch, Pierce, Fenner & Smith Incorporated

MLPF&S). One Bryant Park, New York, New York A (10036. If you request a copy of our financial Netatement, we will mail it to you.

1 We are associated with a NYSE Designated Market OMaker (DMM) that may make a market in the Security(ies) held in your account. At any time, the Security(ies) held in your account. At any time, the Security(ies) and may be on the opposite side of Otensactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, Eblick positioner or arbitrageur in certain securities. ock positioner or arbitrageur in certain securities. Wese activities may put us or one of our affiliates on E opposite side of transactions we execute for you potentially result in trading profits for us or our

othe opposite side of transactions we execute for your depth potentially result in trading profits for us or out the confinence of the con chrovided, if available, for your information. Our chroviding these research ratings is not a solicitation or illecommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You BofA Merrill Lynch Research is research produced by

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Additional Information

proportional to the total number of customer holdings of that particular security that we hold. This statement serves as a confirmation of certain and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The We will route your equity and option orders to market centers consistent with our duty of best execution. Except for certain custodial accounts, we hold bonds probability of your holdings being selected is

regulations, your free credit balance is not segregated and we can use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to available upon written request In accordance with applicable law, rules and transactions during the period permitted to be reported periodically. Additional information is

solicit voting instructions concerning these full shares owe in any of your accounts.
You will have the right to vote full shares and we may in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or

which you are entitled, subject to any obligations you

non-retirement account that sweeps balances to the banks under the RASP and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit and Preferred Deposit for Business balances. at www.finra.org.

We receive a fee from ISA* banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each

Options Customers

options commission charges have been included in your confirmation. You may request a summary of this For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual information.

Margin Customers

for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day memorandum account maintained for you pursuant to applicable regulations. The permanent record of the statement of your margin account and special your next statement. of the statement period will be carried over and appear on separate account, as required by Regulation T, is available If this statement is for a margin account, it is a combined

Protection for your Account

other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or GUARANTEED AND MAY LOSE VALUE. To obtain information about the Program or your broker about SIPC, including the SIPC Brochure, contact SIPC at http://www.sipc.org or (202)371-8300. our excess-SIPC insurance do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment The Securities Investor Protection Corporation (SIPC) and

Main Document

Values on your statement generally are based on

values assume standard market conditions, are not estimates obtained from various sources. These

irm bids or offers and may vary from prices achieved in

A actual transactions, especially for thinly traded Osecurities. These values are generally for transactions of \$1 million or more, which often reflect more of avorable pricing than transactions in smaller amounts. So you may pay more than these values if you purchase osmaller amounts of securities, or receive less if you sell

excess-SIPC protection apply.

Estimated Annual Income and Current Yield

xcess SIPC protection apply.

N/A

Stimated Annual Income and Current Yield

N/N

Estimated Annual Income and Current Yield for certain N/O

contract that is a security, SIPC protection and

account. If we, as custodian or trustee, hold an annuity

contracts are generally not held in your MLPF&S policy/contract values. Insurance policies and annuity

We are not responsible for the calculation of Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer.

your Consolidated Tax Reporting Statement (Form

Symbols and Abbreviations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing

7. Prices and Valuations
7. Prices and Valuations
1. While we believe our pricing in Oreliable, we cannot guarantee its 1 information provided for certain 0 may be stale.
1. Companies, e.g., partnerships, limit of many exchange), and alternative mpanies, and real estate trust in any exchange), and alternative many exchange), and alternative many exchange). information provided for certain thinly traded securities

Investments such as direct participation program

companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid

Ocurities (e.g., partnerships, limited liability

estimates and the actual income and yield might be lower or higher than the estimated amounts. Current

Estimated Annual Income and Current Yield are Income and Current Yield would be overstated

current price of the security and will fluctuate

Yield is based upon Estimated Annual Income and the

types of securities could include a return of principal or N/O CUST

Non-negotiable securities registered in the

Securities registered in your name

Non-negotiable securities

name of the custodian

has upgraded (†) or downgraded (‡) its

fundamental equity opinion on a security. Indicates that BofA Merrill Lynch Research offset cost of advancing payment on your

payment. Prior day's dividend retained to

Transaction you requested same day

Options Clearing Corporation

Gross Proceeds reported to the IRS

Dividends reported to the IRS Interest reported to the IRS

ransactions reported to the IRS

Price, value and/or cost data not available Not-Calculated

capital gains in which case the Estimated Annual

Alphas, and neage runds) are generally iniquid to investments. No formal trading market exists for these disecurities and their current values will likely be different from the purchase price. Unless otherwise dindicated, and except for certain alternative investment of the purchase of MLPF&S, the value

Oshown on this statement for an investment in these osecurities has been provided by the management, administrator or sponsor of each program or a verification by MLPF&S. This value represents their third-party vendor, in each case without independent

200 CF 35150-3515 2000 MENKICH DK KENNETH ALAN PACKER NARDIA PACKER

000000 OX

912 000 000894 #@02 SP

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₽86.0

Onet assets of the value of the investor's interest in the conet assets of the program, as of a date no more than the control of this statement. Therefore, the control of the control of

Othe values shown may not reflect actual market value on be realized upon a sale. If an estimated value is not opprovided, accurate valuation information is not

available

Cost Data/Realized Capital Gains & Losses Cost Data and Realized Capital Gains/Losses are

O Cost Data and Realized Capital Gains/Losses are Oprovided in this statement for informational purposes Oonly. Please review for accuracy. Merrill Lynch is not Presponsible for omitted or restated data. Please consult your tax advisor to determine the tax Aconsequences of your securities transactions. Your

consequences of your securities transactions. Your Please refer to your records, trade confirmations, and tatement is not an official accounting of gains/losses

SAN DIEGO CA 92120-3715

5960 WENRICH DR BY NARDIA PACKER ET AL U/A DTD 05/08/1990 NARDIA PACKER TTEE

KENNETH ALAN PACKER TTEE

Filed 10/16/13

of 35 If you have questions on your statement, (800) MERRILL call 24-Hour Assistance: (800) 637-7455

(\$28,703.31) (\$32,739,20) \$4,035.89

\$25,696,44 \$27,527.19

\$1,830,75

August 01, 2013 - August 30, 2013

Month Change

Bank of America Corporation

Merrill Lynch Wealth Management

YOUR MERRILL LYNCH REPORT

Primary Account

0821

Net Portfolio Value PORTFOLIO SUMMARY August 30

Your liabilities Your Net Cash Flow (Inflows/Outflows)

Your assets

Securities You Transferred In/Out

Your Dividends/Interest Income Subtotal Net Contributions

Your Market Change Subtotal Investment Earnings

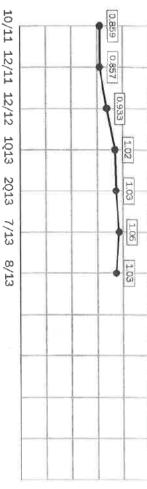
> \$1,027,411.67 \$1,027,411.67

\$1,056,114.98 \$1,056,114.98

(\$28,703.31)

(\$28,703,31)

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2011-2013



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at: www.mymerrill.com, where your statements

Up-to-date account information can be viewed

m:chael_bradshaw@ml.com

1-619-699-3720

SAN DIEGO CA 701 B ST SUITE 2400 MICHAEL W BRADSHAW

92101

are archived for three or more years.

12-12020-mg Doc 5373 at the top of the screen once you log in

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perspectives and new strategies that you can discuss with your advisor. Visit www.ml.com/insights for the latest on the forces reshaping the world and your financial life. From U.S. innovations to global demographic shifts, our experts offer fresh

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007

7976

1 of 16

Total

100%

125,000

\$124,739.80

5-10

Maturity Years

Bond Assets % of Total

Par Value

Market Value

Estimated

63,803.80 41,115.50

19,820,50

Does not include Fixed Income Mutual Funds BOND MATURITY SCHEDULE

10-15 15-20

51% 16% 33%

65,000 20,000 40,000

YOUR PORTFOLIO REVIEW **ASSET ALLOCATION***

Primary Account

.0821

24-Hour Assistance: (800) MERRILL

August 01, 2013 - August 30, 2013

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

| TOTAL | Fixed Income | Cash/Money Accounts | Equities |
|----------------|--------------|------------------------|------------|
| \$1,026,467.56 | 124,741.16 | 248,499.66 | 653,226.74 |
| 100% | 12.15% | 24.21% | 63.64% |

CURRENT INCOME



Current Value Allocation

| \$25,568 | come | Your Estimated Annual Income |
|---|---|---|
| Year To Date 7.322 3.341 2.341 8.571 548 677 | This Report 2 970 06 5 92 554 96 504 98 54 025 89 | Tax-Exempt Interest Taxable Interest Tax-Exempt Dividends Taxable Dividends Total |
| ice Constitution (b) | an reb Mer Apr May Just pul Pag Sep Tilgt Max | 914 - 190 Mar Agn M |

2.34372 8.977.10 818.677.51

7 322 56

\$25,568.55

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

| Current Value | Portfolio |
|---------------|---|
| 248,498.00 | 24.21% |
| 109.257.60 | 10.64% |
| 88,210.00 | 8.59% |
| 62,021.45 | 6.04% |
| 50,901.76 | 4.96% |
| | 248.498.00 109.257.60 88,210.00 62,021.45 50,901.76 |



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NET PORTFOLIO VALUE

\$1,027,411.67

Short Market Value

Debit Balance

_IABILITIES

TOTAL ASSETS

\$1,027,411.67

1,026,467.56

944.11

Estimated Accrued Interest

Subtotal (Long Portfolio)

TOTAL LIABILITIES

Other

Options

Mutual Funds

Equities Fixed Income

653,226.74 124,741.16 248,499.66 August 30

Cash/Money Accounts

ASSETS

Online at: www.mymerrill.com

Bank of America Corporation

Merrill Lynch
Wealth Managemen

Wealth Management

Net Portfolio Value:

\$1,027,411.67

MICHAEL W BRADSHAW Your Financial Advisor:

SAN DIEGO CA 92101 michael_bradshaw@ml.com 701 B ST SUITE 2400

1-619-699-3720

 $\mathsf{CMA}^{ ext{@}}$ FOR TRUST ACCOUNT

August 01, 2013 - August 30, 2013

| | | | | \$1,056,114.98 | | 1. 30 | | | | | \$1,056,114.98 | 0,1010 | 1,052,083.17 | | | | 682,238.85 | 175,980.55 | 194,463.77 | July 31 |
|-----------------------------------|-----------------------------|------------------------|---------------------------|---------------------------|---------------|----------|-----------------------------|-------------------|-------------------------|--------------|-------------------------|----------------------|--------------|----------------|---------------|----------------------|----------------|------------|-----------------------------|----------------|
| Securities You Transferred In/Out | Closing Cash/Money Accounts | Security Sales/Credits | Security Purchases/Debits | Dividends/Interest Income | Net Cash Flow | Subtotal | Checks Written/Bill Payment | ATM/Cash Advances | Visa Purchases (debits) | Other Debits | Margin Interest Charged | Electronic Transfers | DEBITS | Subtotal | Other Credits | Electronic Transfers | Funds Received | CREDITS | Opening Cash/Money Accounts | CASH FLOW |
| | \$248,499.66 | 50,000.00 | | 4,035.89 | * | 90 | £ | ((0) | 75. | £ | •0 | ø | | {(4)} | 30 | 19 | , | | \$194,463.77 | This Statement |
| | | 50,000.00 | ¥. | 18,677.51 | \$1,149.25 | (125.00) | 90 | i iku | 94 | (125.00) | ¥C | Can: | | 1,274.25 | 1,274.25 | 24 | 14 | | | Year to Date |

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Corporation. Investment products: Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Are Not FDIC Insured Are Not Bank Guaranteed | May Lose Value

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PAR CALL DATE: 02/01/17 PAR CALL PRICE: 160,00

MODDYS: A1 S&P: A CUSIP: 130627640

NARDIA PACKER TTEE

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2013 - August 30, 2013

24-Hour Assistance: (800) MERRILL

INCOME: Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal

Account Number:

If you have changes to your investment objective, please contact your Financial Advisor(s)

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

| Money Account Description | Opening Balance | Deposit Balance | Yield% | Deposits | Balance |
|-------------------------------|-----------------|-----------------|--------|----------|---------|
| FIA Card Services, N.A. | 194,463 | 238,940 | .03 | 5.89 | 246,005 |
| Bank of America CA, N.A. | 0 | 1,190 | .03 | 0.03 | 2,493 |
| TOTAL ML Bank Deposit Program | 194,463 | | | 5.92 | 248,498 |
| | | | | | |

If you ha.

YOUR CMA

Money Account Description
FIA Card Services, N.A.

TOTAL ML Bank Deposit Program

PACCOUNTS

PACCOUNTS CALIFORNIA ST MUNICIPAL BONDS RF APRO7 05.000%AUG0120 12/08/08 Acquired 248,498.00 Quantity Quantity 20,000 1.66

Adjusted/Total

Estimated Market Price

Market Value 22,404.40

> Gain/(Loss) Unrealized

Accrued Interest

Annual Income Yield%

1,000 4.46

Estimated Current

Estimated

2,474.05

Estimated

19,930.35 Cost Basis

112.0220

248,498.00 248,499.66

Cost Basis

Market Price Estimated

Market Value

Annual Income Estimated

Est. Annua Yield%

75

.03 .03 1.66

Estimated

248,499.66 248,498.00 Total

1.66

MOODY'S: A1 S&P: A CUSIP: 13062TH23

12-12020-mg

Doc 5373

NARDIA PACKER TTEE

YOUR CMA FOR TRUST ASSETS

Account Number:

| YOUR CMA FOR TRUST ASSETS | ASSETS | | | | | | August 01, 20 | August 01, 2013 - August 30, 2013 | 013 |
|--|--|----------------|------------------------------|---------------------------|---------------------------|-----------------------------|--|---|------------------|
| MUNICIPAL BONDS (continued) Description A | Acquired Qua | Au Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) A | Unrealized Estimated Gain/(Loss) Accrued Interest | Estimated Current Annual Income Yield% | urrent field% |
| CALIFORNIA ST UNREFUNDED 12/18/03 BALANCE-2013 OID SYNGI JULO3 04.600%FEB01 21 MOODY'S: A1 S&P: A CUSIP: 13063CBU3 PAR CALL DATE: 09/30/13 PAR CALL PRICE: 100.00 | | 5,000 | 4,891.33 | 100.3370 | 5,016.85 | 125.52 | 18.53 | 230 | 4.58 |
| PFG JUNO3 04.100 1.1 S&P: A CUSIP: 9 1.2 S&P: A CUSIP: 9 1.707AL COST: 100 | 100,00 | 15,000 | 15,000.00 | 91.2950 | 13,694.25 | (1,305.75) | 152.04 | 615 | 4.49 |
| O CALIFORNIA ST A CALIFORNIA ST O 01D FEB04 04,750%FEB01 24 M 00DY'S: A1 S&P: A CUSIP: 13062PPK2 PAR CALL DATE: 02/01/14 PAR CALL PRICE: 130,00 ORIGINAL UNIT, TOTAL COST: 100.0577/15,008.66 | | 15,000 | 15,001.63 | 101.6670 | 15,250.05 | 248.42 | 57.40 | 713 | 4.67 |
| BEAR WY CALIF UNI SCH 03/03/09 10 DIST ELECTION LT B NPFG MARO7 05.000%AUG01 24 MOODY'S: BAA1 S&P: A+ CUSIP: 073842DH6 PAR CALL DATE: 08/01/17 PAR CALL PRICE: 100.00 | 03/03/09 7 05.000%AUG01 24 7 073842DH6 2ALL PRICE: 100.00 | 10,000 | 9,912.05 | 106.1800 | 10,618.00 | 705.95 | 40.28 | 500 | 4.70 |
| CHULA VISTA CA ELEM SCH 11/09/04 DT COP OID NPFG NOVO4 04.400%SEP01 25 MOODYS: BAAI S&P: A CUSIP: 17131MLY1 PAR CALL DATE: 09/01/14 PAR CALL PRICE: 100.00 | 100.00 | 5,000 | 4,928.95 | 92.6190 | 4,630.95 | (298.00) | 109.39 | 220 | 4.75 |
| MENIFEE CA USD PFA SPL 04/05/06 1 TAX REV SER A OID AMBAC FEB06 04.350%SEP01 25 MOODYS: *** S&P: A. CUSIP: 58680NAX2 PAR CALL DATE: G9/01/16 PAR CALL PRICE: 100.00 | | 10,000 | 9,980.35 | 93.5960 | 9,359.60 | (620.75) | 216.29 | 435 | 4.64 |
| A CALIFORNIA ST REDID APROF S4.500%AUG01 26 | 05/30/08 10 | 10,000 | 10,002.20 | 102.1690 | 10,216.90 | 214.70 | 36.25 | 450 | 4.40 |

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August 01, 2013 - August 30, 2013

YOUR CMA FOR TRUST ASSETS

| Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrue 7 PAR CALL PRICE: 100.00 ST: 100.0326/10.00326 H 05/16/05 15,000 15,000.00 91,5220 13,728.30 (1,271.70) SUSIP: 870-962NH7 A PAR CALL PRICE: 100.00 ST: 100.0074/15.001.12 07/23/08 10,000 9,893.55 100.8530 10,065.30 171.75 S PAR CALL PRICE: 100.00 ST: 100.0074/15.001.12 07/23/08 10,000 9,893.55 100.8530 10,065.30 171.75 S PAR CALL PRICE: 100.00 09/22/08 10,000 9,905.35 97.5520 9,755.20 (150.15) FEBO/ 05000%JUN15.30 USIP: 738800MJ7 7 PAR CALL PRICE: 100.00 125,000 124,445.76 124,739.80 294.04 Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrue N/A 20 N/A 0,0680 1.36 N/A 20 N/A 0,0680 N/A | | | | | 1.36 | | | 20 | | TOTAL |
|--|------------------|---------------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------|------------------------------|--------------------------|---|---|
| Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest Annual Income PAR CALL PRICE 100.00 ST: 100.0326/10.003.26 H | | | | | | | | | P: 685691503 | MOODYS: *** S&P: *** CUSIP: 685691503 |
| Adjusted/local Estimated Unrealized Unrealized Estimated Unrealized U | | | | N/A | 1.36 | 0.0680 | N/A | 20 | N/A | ORCHARD SUPPLY HARDWARE |
| Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest Annual Income Fig. 100,0326/10,00326 15,000 15,000.00 91.5220 13,728.30 (1,271.70) 51.35 638 100,0326/10,000 15,000.00 91.5220 13,728.30 (1,271.70) 51.35 638 100,007.4/15,001.12 07/23/08 10,000 9,893.55 100.6530 10,065.30 171.75 77.85 475 205/22/08 10,000 9,893.55 97.5520 9,755.20 (150.15) 104.17 500 (150.00) 124,445.76 125,000 124,445.76 124,445.76 124,445.76 124,445.76 | urrent field% | Estimated Cu Annual Income Y | Estimated Accrued Interest | Unrealized Gain/(Loss) + | Estimated Market Value | Estimated Market Price | Adjusted/Total Cost Basis | Quantity | Acquired | PREFERRED STOCKS Description |
| Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest Annual Income Gain/(Loss) Accrued Interest Gain/(Loss) | 4.63 | 5,776 | 944.11 | 294.04 | 124,739.80 | | 124,445.76 | 125,000 | | TOTAL |
| Quantity Adjusted/I of all Estimated Quantity Estimated Cost Basis Estimated Market Value Unrealized Light Lestimated Unrealized Estimated Color (Loss) Estimated Color (Loss) <td>5.12</td> <td></td> <td>104.17</td> <td>(150.15)</td> <td>9,755.20</td> <td>97.5520</td> <td>9,905.35</td> <td></td> <td>09/22/08 BO7 05:000%JUN P: 738800MJ7 AR CALL PRICE: 10</td> <td>POWAY CALIF REDEV AGY TAX ALLOCATION RF NPFG FEBO7 05:000% MOODYS: BAA1 S&P: A CUSIP: 738800MJ7 PAR CALL DATE: 06/15/17 PAR CALL PRICE</td> | 5.12 | | 104.17 | (150.15) | 9,755.20 | 97.5520 | 9,905.35 | | 09/22/08 BO7 05:000%JUN P: 738800MJ7 AR CALL PRICE: 10 | POWAY CALIF REDEV AGY TAX ALLOCATION RF NPFG FEBO7 05:000% MOODYS: BAA1 S&P: A CUSIP: 738800MJ7 PAR CALL DATE: 06/15/17 PAR CALL PRICE |
| Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest Annual Income Y 003.26 15,000 15,000.00 91.5220 13,728.30 (1,271.70) 51.35 638 100.00 | 4.71 | | 77.85 | 171.75 | 10,065.30 | 100.6530 | 9,893.55 | 10,000 10129 10.00 | 07/23/08 UGO6 04.750%JU P: 5446447K7 AR CALL PRICE: 10 | SCH DIST LT SER G AMBAC AUGO6 04,7509 MOODY'S: AA2 S&P: AA: CUSIP: \$446447K7 PAR CALL DATE: 07,701/16 PAR CALL PRICE |
| Adjusted/Total Estimated Estimated Unrealized Estimated Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest PAR CALL PRICE: 100.00 100.0326/10.003.26 | 4.64 | 638 | 51.35 | (1,271.70) | 13,728.30 | 91.5220 | 15,000.00 | 0 0 | 05/16/05 iL03 04.250%AU(P: 870462NH7 AR CALL PRICE: 10 100.0074/15,00: | A SWEETWATER CALIF UN HIGH 5.04 DIST SER B OID NPFG JUL03 04.250%) MOODYS: BAA1 S&P: A CUSIP: 870462NH7 PAR CALL DATE: 02/01/14 PAR CALL PRICE ORIGINAL UNIT/TOTAL COST: 100.0074/15, |
| Adjusted/lotal Estimated Estimated Unrealized Estimated Acquired Quantity Cost Basis Market Price Market Value Gain/(Loss) Accrued Interest | | | | | | | | 3.26 | AR CALL PRICE: 10 100,0326/10,00 | PAR CALL DATE: 02/01/17 P ORIGINAL UNIT/TOTAL COST: |
| | urrent Yield% | Estimated Co Annual Income Y | Estimated Accrued Interest | Unrealized Gain/(Loss) | Estimated Market Value | Estimated Market Price | Adjusted/Total Cost Basis | Quantity | Acquired | MUNICIPAL BONDS (continued) Description |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

